

REGISTERED COMPANY NUMBER: 03692353 (England and Wales)
REGISTERED CHARITY NUMBER: 1074897

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
COVENTRY HAVEN WOMENS AID**

Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
1110 Elliott Court
Herald Avenue
Coventry Business Park
Coventry
West Midlands
CV5 6UB

COVENTRY HAVEN WOMENS AID

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2021**

	Page
Report of the Trustees	1 to 12
Report of the Independent Auditors	13 to 16
Statement of Financial Activities	17
Balance Sheet	18
Cash Flow Statement	19
Notes to the Cash Flow Statement	20
Notes to the Financial Statements	21 to 30

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's object is to provide a Public Benefit through:

"The relief of mental, physical and financial distress among women of all ages and/or their children who have been maltreated by their partners or family members or persons with whom they are or were living or having a relationship with or women/girls experiencing gender abuse or violence."

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Significant activities

An extraordinary year!

The global pandemic, and a series of lockdowns meant that we had to change the way we worked, and develop new and innovative ways to keep our services accessible for the most vulnerable victims and their children, many of whom were suddenly locked in their homes with their abusers without access to support.

We established additional online training and information sessions for stakeholders and professionals and introduced a new live-chat provision. Face to face support and drop in provisions reduced overall, but we continued to be available for any woman who needed to see and speak to a specialist worker in person, where urgently requested.

Like all DA services across the country we faced an exceptional demand for accommodation during the year and we worked hard to ensure that all our refuges remained fully open throughout the year.

Working closely with commissioners we were given some flexibility in our contracts to design new and creative ways to reach victims during lockdowns. The move out of lockdown has meant that many are now able to seek support again, or for the first time - we anticipate a continued increase in demand for our services for some time to come.

Over the next year we look forward to the finalisation of the DA Act and opportunities within it to continue to expand our life changing support services and to working with partners to help embed the many positive aspects of the Domestic Abuse Act.

Our work would not be possible without the dedication, determination and support of our whole team, our committed trustees, our commissioners, volunteers, funders and champions.

Refuge Service 2020-21

Coventry Haven received 139 referrals for a refuge space and an additional 74 general refuge space searches (we did not undertake full assessments on these) last year totalling 213, compared to 233 during 2019-20. We were able to accommodate 54 new women and their 58 children. With 15 families (15 women, 6 children) in residence at the start of the year the total number of women receiving specialist women's refuge based support was 69 Women and 64 children.

Demand for refuge provision still remains high. We were unable to accommodate 159 women, the main reason for declining was because we were full on the day that they needed a safe space. Covid and lockdowns meant that we had to keep women in refuge longer, and availability of rooms was subject to Covid regulations on room turnarounds.

Women in refuge were supported in a range of support needs, 46% Mental health, 16% Physical health, 7% alcohol, 5 % drug/substance misuse.

65% had access to Public Funds, 35% entered refuge with no access to public funds.

39% of residents described themselves as non-British Nationals, and we have recorded 12 different first languages.

46% of families were residing in Coventry before entering the safe house, 54% were families fleeing from another LA.

Community services

We have a team who deliver a range of community based interventions as part of our Coventry City Council contract. Community Team deliver our Safetotalk helpline, we have Community IDVAs, Sanctuary Scheme Practitioners, and Community DA Practitioners with various community language specialisms between them. Ordinarily they provide advice, support and advocacy to victims living in our community, through helpline, 1:2:1 support sessions, drop ins at community venues, Family Hubs and clinics. During lockdown this service has been under considerable pressure. The Community team swiftly developed an online package of support sessions and set up and delivered new groups in different languages to ensure that victims could still access specialist support from their homes (where safe to do so)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

The Independent Domestic Violence Advisors (IDVA) continued to receive high numbers of referrals of high risk victims and their children into service this year. These women are supported by the IDVAs with risk assessments and safety planning, and representation at Multi Agency Risk Assessment Conferences (MARAC). This year saw higher numbers of victims contacting WMP for assistance following high profile campaigns across the region to promote safety for DA victims during lockdown, we saw higher risk victims coming forward for support.

Safetotalk helpline (run in partnership with Panahghar) is the primary point of contact for all professionals, victims, perpetrators and children experiencing abuse in the city. It is also accompanied by a website. The helpline saw some periods of low demand at the start of Covid-19 lockdowns, but at each point of restrictions being lifted we experienced huge surge in demand for phone support or live chat facility. The Helpline has a dedicated co-ordinator and is supported by qualified staff and volunteers to meet demand.

FGM funding from the West Midlands Police & Crime Commissioner (WMPCC) is specifically for provision of a support service to women and girls, women and girls affected by FGM received 1:2:1 support from our Co-ordinator and Champions, through lockdowns many of these women experienced severe hardship and the co-ordinator provided a lot of support around food bank, access to toiletries and basic items. The FGM service also worked to support key messages about Covid-19 to some of the hardest to reach communities in the city. Additionally, OPCC agreed to some flexibility within our SLA and the FGM worker presented training and awareness to support schools and professionals who may have concerns around not seeing potential victims within usual settings and school environments.

WMPCC have continued to provide funding for our Specialist Support Service for Women and Girls affected by FGM.

We have been funded again by the West Midlands Police and Crime Commissioner for our IDVA service as part of a regional IDVA response for the highest risk victims of Domestic Violence & Abuse (DVA).

Lloyds Bank Foundation continued to fund our Volunteer Co-ordinator post and volunteers programme,

The CCG continued to fund our IRIS programme, which is a DVA programme which trains GP practices to identify and respond to DVA, and a referral pathway into a specialist support worker known as an AE (Advocate Educator).

We still receive significant funding from Coventry City Council, to deliver the contract for Community Based Services in the city, including Perpetrator programme and support for child victims of DA alongside our consortia partners, Relate and Panahghar.

Emergency funding from a number of sources was gratefully received to assist us with the impact of Covid-19 on our organisation, to support increased demand on services, additional costs of moving staff to working from home arrangements, PPE costs and essential and urgent improvements to our IT and infrastructure

We received Ministry of Housing, Communities and Local Government (MHCLG) Covid Emergency Funding as part of a regional funded response to the accommodation needs of victims during lockdowns..

Our Coventry Women's Partnership has successfully secured further funding for 3 years from Smallwood Trust to further develop our strategic links with wider stakeholders across the city.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Public benefit

Coventry Haven provides a Public Benefit for the relief of mental, physical and financial distress among women of all ages and/or their children who have been maltreated by their partners or family members or persons with whom they are or were living or having a relationship with or women/girls experiencing gender abuse or violence.

The Public Benefit is served by providing a safe refuge, counselling and support, telephone help, and support through legal services.

The trustees also have had due regard to guidance published by the Charity Commission on public benefit.

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Volunteers

Many thanks for all the energy, passion, time, commitment and dedication of our volunteers and student placements during 2020/21.

Volunteers 2020-21

Volunteers remain crucial to the work we do at Coventry Haven Women's Aid (CHWA). Our huge thanks and appreciation to the following volunteers during 2020-21

Neisha Padan

Tessa Stewart

Lisa Marsh

Josephine M

Kuljit Kaur

Michaela Williams

Lucy Hull

Sireen Idris

Sarah Masih

Sam Kerr

Magdalena Danielak

Jennifer Norris

Activities supported during lockdown

Mosaic Just 4 Me group is now a Zoom coffee n chat every week. May/June 2020

Admin role, supporting volunteer coordinator

Volunteer training held

Completed COVID-19 course - Volunteers

Zoom Safeguarding Awareness delivered for Ambassadors

One delivery of new online volunteer induction training - March 2021

Throughout the pandemic and lockdowns all volunteers were invited to regular online meetings to keep in contact and to support each other.

The Charity attracts in kind support from a number of volunteers and donors; so many thanks for your kind donations and time.

Our benefactors included:

Sainsburys

Coventry Comfort Carers

Tesco

Soroptomists

Coventry Building Society

Heart Of England Foundation

Coventry United Ladies Football Club

University of Warwick - Mixed Hockey

Celesio

St Michaels Church Stoke

The Newlands Public House

Sathya Sai Organisation

Jan Rawnsley

Mothers Union

Women's Institute

Niki Doughty-Lee - Blankets for the Homeless

Alsters Kelly

Liz McCurry

Severn Trent

Morrisons

Asda

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Tom Soprano
Vinci UK Ltd
Victoria Padmore - More to Her Life
Colin Differ - Cov Rad
Amazon
National Express
Sam Harvey-Owen
Kids Out
Ellie McCann & Flo Swann
CWU South Midlands
Mike Ashmore Surveyors
Bauer Radio
Alan Higgs Charity
Maidenhead Malachi Trust

These are just some of our generous benefactors and we know there are many more, which we would like to thank sincerely for the numerous ways that they support Coventry Haven Women's Aid.

We are delighted to receive such amazing support from our volunteers, champions and fundraisers. It is a pleasure to work with you all, thank you for your continued support.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The numbers of women benefiting from the charities services for the year ended 31st March 2021 are detailed below.

Coventry Haven Service data 2020-21

The overall numbers of victims referred into Coventry Haven Women's Aid for specialist advice, support or refuge accommodation during the year was 1,821 women and their children. Of which, 1194 women and their 1,502 children were provided full case work, advice, support, advocacy and safety from specialist services at CHWA.

Contacts and enquiries responded to by CHWA helpline staff on our Safetotalk Helpline/website were 3439

Refuge Service

- Coventry Haven received 213 new applications last year for refuge accommodation.
- During 2020-21 we accommodated 69 women and 64 children into a full refuge service.
- We were unable to accommodate 85 of the referrals received during the period, majority of these were because our accommodation was full on the day of enquiry.
- We were therefore only able to accept 38% of all the women who applied for a refuge space.
- 40 Families were supported in their planned return to the community, either into new tenancies or returning safely to their own homes.
- The ethnic origin of all women who accessed our refuge accommodation throughout the year was analysed as 40% White British, 60% BAME (Black, Asian, Minority, Ethnic and Refugee), constituting 12 different nationalities, 9 women required interpreters
- 46% of women entered service with a diagnosed mental health issue.
- 39% of new women were non British nationals and needed support with immigration issues
- All women described multiple types of abuse experienced, DVA, HBA, Rape, sexual exploitation and stalking were the highest recorded.

Outreach advice and Advocacy Support Services

- Safetotalk Helpline
- *(data for days/times delivered by CHWA, does not include data for Panahghar cover duties)
- 3439 contacts were made to CHWA on the days they operate the safetotalk helpline
- 70% of contacts received immediate advice, support and information from our helpline staff on the telephone.
- 1980 (57%) contacts were received from Professionals seeking advice, support, referrals for clients into services
- 1213 (35%) contacts were received from survivors
- 82 contacts were from third parties seeking advice and support for a friend, neighbour or relative that they were concerned about.
- The demographic data collected around helpline suggests that it has increased access to services for BAME victims, and women who are not known to other services.
- 60 different client nationalities were recorded by helpline staff.
- The helpline continues to be an effective route into specialist help and support services across our partnership.
- 40% of issues were dealt with at first contact
- 45% were referred into specialist services internally at CHWA

IDVA Service

- Received a total of 564 referrals for High Risk Victims
- 289 Women were accepted into the IDVA service for full case work (some victims were referred into other outreach services where more appropriate to their needs)
- 275 received short term work intervention (1-3 contacts), or were referred into other areas of service
- Covid impact on CJS and courts has resulted in women being in service for longer than usual, with higher levels of emotional support needs to keep them engaged in CJS process.
- 394 children were indirectly supported through their mother's support plans, advocacy and support services provided.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

IRIS Service

- 151 new referrals were received, following GP practice centres completing the IRIS training package.
- 140% increase on previous year
- Length of support increased to an average of 6 months per patient
- 85% increase in support hours delivered
- 136 children living in the households of victims referred in by GPs
- Over 80% of practices were trained in IRIS, despite the pandemic presenting new priorities and challenges for them

FGM Service

- 45 women received specialist FGM support during the year, they had 47 associated children.
- 28 new referrals were assessed and entered FGM support service
- 78% of women accessing service were African ethnicity
- 22% other included British, Eastern European and other Black African/Caribbean
- 6 Women were pregnant
- 15 women accessed further support for Domestic abuse, stalking and FM
- Women were supported with needs around FGM and the law, Health, Safeguarding, Finances, Immigration, Housing, Criminal and civil law, Children, Safety, Emotional health and wellbeing and sexual health.

Community Outreach Team

- 865 referrals in total were received requesting support in the community from our outreach team,
- 34% increase in referrals on previous year figure (648)
- 640 women were accepted into full casework, marking a 63% increase on 2019-20 figures
- 407 women had children, associated children in households was 861.
- 225 women received a short term intervention (1-3 contacts from us/support sessions, usually via our drop ins)
- 22 different case languages were recorded, external interpreter services required for just 17 women
- 40% of all referrals were self-referrals
- 65% British women, 35% BAME women accessing support across a range of community settings and family hubs.
- Our new "One Step Forward" Programme went online in response to Covid challenges, and groups were extended to out of hours and offered in community languages.

FINANCIAL REVIEW

Principal funding sources

Housing Benefits continue to be funded by Coventry City Council.

We received funding through West Midlands Police and Crime Commission for our Forced Marriage and FGM specialist support services, IDVA and ISS (parallel support to the perpetrator programme). We received funding to support refuge service from MHCLG as part of a regional provision.

IRIS funding continued from Coventry Clinical Commissioning Group

Investment policy and objectives

Under the memorandum and articles of association, the charity has the powers to make any investment that the trustees consider appropriate.

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

The trustees regularly review the amount of funds that the charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

These reviews encompass the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves.

The financial reserves required to enable the charity to be managed efficiently and to provide a buffer for uninterrupted services are:

- A general reserve equivalent to 6 months unrestricted operating costs (currently £466,000)
- A redundancy fund of £30,000
- A fund for the emergency or extraordinary needs of clients of £15,000
- A property maintenance fund of £20,000

This amounts to £531,000.

The current level of unrestricted free reserves is £433,156 (2020 : £292,523). Unrestricted free reserves are unrestricted net current assets. This is below the target level the Trustees wish to hold and the Trustees are working towards stabilising funding sources for future years.

FUTURE PLANS

Our current strategic plan is due to be reviewed during 2022, as a result of the global pandemic we are currently operating within our organisations Covid Continuity Plan, hoping to reach full recovery stage during 2021-22. Changes to service delivery and organisational functions due to Covid-19 have resulted in some unexpected successes and new and innovative methods of support for clients which we will review and evaluate fully next year. It is likely that our future plans will result in some hybrid delivery approaches as we assess aspects of our covid strategy for learning and successes that we can take forwards within the agency.

We look forwards to continuing to hold a strong working relationship with our commissioners, and using our expertise to influence and shape local strategic priorities around DA.

As the DA Bill was ratified in April 2021, with new statutory duties for local authorities we look forward to working with key strategic partners to prepare the City for their new responsibilities, alongside a strategic needs assessment around housing and accommodation support for victims, and new duties to support children and young people affected by domestic abuse. It is expected that there will be government funding available to prepare and implement the priorities locally.

We continue in our success in building corporate relationships, with growing interest from employers and banking institutions who want to support our work.

We will continue to seek funding opportunities and diversify our income to create further resilience.

We strive to building further upon the partnerships we have and developing new ones to deliver high quality services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees generally come forward through volunteering and are trained in all aspects of the organisation.

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity has been in existence since the early seventies and is a charitable company limited by guarantee having been incorporated in England on 6th January 1999.

The Board of Directors meets approximately bi-monthly to monitor work and oversee the delivery of the charity's objectives. An Annual General Meeting is held where the wider membership of the charity are invited to attend.

Employees have been consulted on issues of concern to them by means of regular consultative committee and staff meetings and have been kept informed on specific matters directly by management.

Induction and training of new trustees

New trustees are generally co-opted and elected at the following AGM.

Key management remuneration

The arrangements for setting pay of key management personnel subject to benchmarking against similar roles in the local area and the achievement of performance objectives.

Wider network

We are a member of the Women's Aid Federation of England and adhere to their policy and practices including the principle of a women only organisation, services are delivered "for women by women".

Partnership working

Coventry Haven continued its representation on the Local Strategic Victims and Harm Reduction Partnership, Coventry Police and Crime Board, Early Years Partnership, Coventry DVA Operational Group, FGM Steering group and IRIS Steering group.

We are founder members of the West Midlands Regional Women's Aid Consortia, meeting regularly to work collaboratively on funding bids. Our consortia are highlighted as a successful model of DVA services working together regionally, has representation and contributes to regional Board DVA agendas such as WMPCC Victims Commission and WMP IAG.

We are members of Coventry Women's Partnership, bringing together key women's organisations to deliver an exciting programme of work to improve the economic outcomes of women in the city, this partnership has delivered a programme of work together which improves access to services for women in the city, and has been the evidence base for a series of highly influential reports and research undertaken by the Women's Budget Group.

We are working locally to develop stronger, collaborative partnerships to deliver the Councils contracts on DVA in the city. We are leading a consortia of partners in the delivery of community DA services for Coventry City Council

Related parties

Trustees are not permitted to be involved in any financial relationship with the charity as this would be a conflict of interest.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The management committee are aware of the major strategic, business and operational risks the charity faces and have a business continuity plan which is reviewed annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03692353 (England and Wales)

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

Registered Charity number
1074897

Registered office
22 Marlborough Road
Stoke
Coventry
West Midlands
CV2 4EP

Trustees
L Currie Treasurer
V E Williams Chair
J Wale (resigned 20.5.20)
H K Sohal Vice Chair
J M Sant (resigned 20.5.20)
K Maguire (resigned 20.5.20)
T J Raisbeck
L H M Fisher (resigned 20.5.20)
E J Stephens
R Gittins
A M MacDonald (appointed 1.11.20)
H R Barrett (appointed 31.3.21)
L E Gill (appointed 31.3.21)
A Wahidin (appointed 31.3.21)

Company Secretary
E Yates

Auditors
Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
1110 Elliott Court
Herald Avenue
Coventry Business Park
Coventry
West Midlands
CV5 6UB

Bankers
Lloyds Bank PLC
30 High Street
Coventry
West Midlands
CV1 5RA

Solicitors
Band Hatton Button
25 Warwick Road
Coventry
CV1 2EZ

Advisers
Legal Clinic
Kunderts Solicitors
Penmans Solicitors

Key Management Personnel

E Yates

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Coventry Haven Womens Aid for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

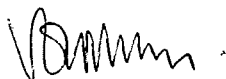
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Luckmans Duckett Parker Limited, have indicated their willingness to be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 December 2021 and signed on its behalf by:



V E Williams - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Opinion

We have audited the financial statements of Coventry Haven Womens Aid (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Enquiring of management and employees, including obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:-

- Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance.
- Detecting and responding to the risks of fraud and whether they were aware of any actual, suspected, or alleged fraud and.
- The internal controls established to mitigate risk relating to fraud or non-compliance with laws and regulations.

We identified areas of law and regulation that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, discussions with management (as required by auditing standards) and discussed with management the policies and procedures regarding compliance with laws and regulations.

All identified laws and regulations were communicated throughout the audit team, and they remained alert to any indications of non-compliance throughout the audit.

The most significant considerations for the charitable company were as follows:-

- The Charity is subject to laws and regulations that affect the financial statements which include financial reporting legislation (namely The Companies Act 2006), taxation legislation and the Charities Act. We assessed the extent of compliance with these laws and regulations as part of our audit procedures concerning items recorded in the financial statements.
- The charity is also subject to other operational laws and regulations where the consequences of non-compliance could have material effect on the amounts or disclosures in the financial statements through imposing fines or withdrawal of funding contracts. Areas where this would have an effect include health and safety, Bribery Act 2010, employment law, data protections and child protection legislation (DBS checks for staff and volunteers).

Auditing standards limit the audit procedures to identifying non-compliance of these laws and regulations to enquiry of management and inspection of regulatory and legal correspondence, if there is any. Therefore, if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, and audit will not detect the breach.

To identify risk of material misstatement due to fraud, we carried out discussions amongst the audit team to assess areas where and how fraud might occur in the financial statements and any potential indicators. The following areas were identified :-

- Management override of controls through the posting of inappropriate accounting entries or journals
- We do not believe there is a fraud risk relating the revenue recognition as the revenue is straightforward, with limited opportunity for manipulation.

We did not identify any additional fraud risks.

We tested the appropriateness of accounting journals and other adjustments made in the accounts preparation based on a risk criteria.

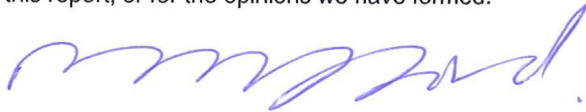
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Owing to the inherent limitation of the audit, there is an unavoidable risk that we may not have detected some material misstatements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulation is from the events and transaction reflected in the financial statement, the less likely in the inherently limited procedure required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Spafford (Senior Statutory Auditor)
for and on behalf of Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
1110 Elliott Court
Herald Avenue
Coventry Business Park
Coventry
West Midlands
CV5 6UB

23 December 2021

COVENTRY HAVEN WOMENS AID

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	105,167	14,996	120,163	64,245
Charitable activities					
Support services	5	1,086,686	110,518	1,197,204	886,662
Independent Domestic Violence Advisors		71,062	-	71,062	71,062
FGM & FM/HBA		-	35,063	35,063	82,871
Multi Agency Co-ordination		-	-	-	7,007
Training Services		-	35,423	35,423	-
Other trading activities	3	2,315	5,350	7,665	140
Investment income	4	127	-	127	140
Total		<u>1,265,357</u>	<u>201,350</u>	<u>1,466,707</u>	<u>1,112,127</u>
EXPENDITURE ON					
Charitable activities					
Support services	6	1,001,829	103,417	1,105,246	941,192
Computer equipment		-	6	6	-
Independent Domestic Violence Advisors		78,788	-	78,788	70,843
FGM		-	38,489	38,489	-
FGM & FM/HBA		-	1,800	1,800	72,725
Multi Agency Co-ordination		-	-	-	38
Training Services		-	37,310	37,310	-
Total		<u>1,080,617</u>	<u>181,022</u>	<u>1,261,639</u>	<u>1,084,798</u>
NET INCOME		<u>184,740</u>	<u>20,328</u>	<u>205,068</u>	<u>27,329</u>
Transfers between funds	16	<u>(11,151)</u>	<u>11,151</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>173,589</u>	<u>31,479</u>	<u>205,068</u>	<u>27,329</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>565,082</u>	<u>25,836</u>	<u>590,918</u>	<u>563,590</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>738,671</u></u>	<u><u>57,315</u></u>	<u><u>795,986</u></u>	<u><u>590,919</u></u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID (REGISTERED NUMBER: 03692353)

**BALANCE SHEET
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Intangible assets	12	287	-	287	383
Tangible assets	13	274,945	55	275,000	272,177
		<u>275,232</u>	<u>55</u>	<u>275,287</u>	<u>272,560</u>
CURRENT ASSETS					
Debtors	14	32,615	36,619	69,234	159,268
Cash at bank and in hand		400,541	82,111	482,652	267,511
		<u>433,156</u>	<u>118,730</u>	<u>551,886</u>	<u>426,779</u>
CREDITORS					
Amounts falling due within one year	15	30,282	(61,469)	(31,187)	(108,420)
NET CURRENT ASSETS		<u>463,438</u>	<u>57,261</u>	<u>520,699</u>	<u>318,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>738,670</u>	<u>57,316</u>	<u>795,986</u>	<u>590,919</u>
NET ASSETS		<u>738,670</u>	<u>57,316</u>	<u>795,986</u>	<u>590,919</u>
FUNDS	16				
Unrestricted funds				738,670	565,083
Restricted funds				57,316	25,836
TOTAL FUNDS				<u>795,986</u>	<u>590,919</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2021 and were signed on its behalf by:

V E Williams - Trustee

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

**CASH FLOW STATEMENT
for the year ended 31 March 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	223,526	(455)
Net cash provided by/(used in) operating activities		<u>223,526</u>	<u>(455)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(8,512)	(7,974)
Interest received		127	140
Net cash used in investing activities		<u>(8,385)</u>	<u>(7,834)</u>
Change in cash and cash equivalents in the reporting period		<u>215,141</u>	<u>(8,289)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>267,511</u>	<u>275,800</u>
Cash and cash equivalents at the end of the reporting period		<u><u>482,652</u></u>	<u><u>267,511</u></u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

**NOTES TO THE CASH FLOW STATEMENT
for the year ended 31 March 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	205,068	27,329
Adjustments for:		
Depreciation charges	5,785	4,833
Interest received	(127)	(140)
Decrease/(increase) in debtors	90,034	(48,462)
(Decrease)/increase in creditors	(77,234)	15,985
Net cash provided by/(used in) operations	<u>223,526</u>	<u>(455)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	267,511	215,141	482,652
	<u>267,511</u>	<u>215,141</u>	<u>482,652</u>
Total	<u>267,511</u>	<u>215,141</u>	<u>482,652</u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. The charitable company does not have long term secured funding streams and like many other charities currently is subject to annual or two yearly funding cycles. The charity has a designated funding officer and a funding strategy which seeks to diversify funding sources and work towards generating more sustainable funding, for example by developing a training package and increasing fundraising activities. The charity has sufficient funding to be able to continue for at least 12 months from the date of approval of the balance sheet despite the uncertainty regarding future funding. The Directors expect the Charity to continue providing its services.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Apportioned on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Freehold property is not depreciated as it is considered that the residual value of the property, taking into account all the relevant factors will exceed the original cost of the property which is the value carried in the financial statements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Deferral of incoming resources

Income will be deferred to a future accounting period where the income specifically relates to a time period beyond the balance sheet date.

Service level agreements

Where the outcomes of a service level agreement or performance related grant have been met, the restriction on the income is released and subsequently recognised as unrestricted.

Central overhead costs

Central overhead costs as agreed in the individual project budget/contract are released to unrestricted reserves on receipt of funds.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	120,163	64,245
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other income	7,665	140
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	127	140
	<u> </u>	<u> </u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Housing benefit & social care	Support services	171,098	178,823
Grants	Support services	204,985	72,583
Other rents received	Support services	12,718	12,657
Service Level Agreements	Support services	808,403	622,599
	Independent Domestic Violence		
Grants	Advisors	71,062	71,062
Grants	FGM & FM/HBA	35,063	82,871
Service Level Agreements	Multi Agency Co-ordination	-	7,007
Service Level Agreements	Training Services	35,423	-
		<u>1,338,752</u>	<u>1,047,602</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Public Health	53,697	-
Home Office	71,062	71,062
West Midlands Police & Crime Commissioner	67,781	107,871
Smallwood Trust	11,146	17,032
Lloyds Bank Foundation	-	30,551
Heart of England	30,000	-
National Lottery Community Fund	26,944	-
	<u>260,630</u>	<u>226,516</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Support services	1,040,530	64,716	1,105,246
Computer equipment	-	6	6
Independent Domestic Violence			
Advisors	76,555	2,233	78,788
FGM	38,489	-	38,489
FGM & FM/HBA	1,019	781	1,800
Training Services	31,383	5,927	37,310
	<u>1,187,976</u>	<u>73,663</u>	<u>1,261,639</u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support services	58,160	6,556	64,716
Computer equipment	6	-	6
Independent Domestic Violence Advisors	2,233	-	2,233
FGM & FM/HBA	781	-	781
Training Services	5,927	-	5,927
	<u>67,107</u>	<u>6,556</u>	<u>73,663</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
The auditing of accounts of any associate of the charity	5,056	4,800
Other non-audit services	1,500	1,500
Depreciation - owned assets	5,689	4,707
Computer software amortisation	96	128
	<u>12,340</u>	<u>11,135</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	2021 £	2020 £
Wages and salaries	626,651	522,726
Social security costs	45,982	42,289
Other pension costs	13,615	12,607
	<u>686,248</u>	<u>577,622</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	25	21
Administration	2	2
	<u>27</u>	<u>23</u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

10. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021	2020
£60,001 - £70,000	<u>1</u>	<u>-</u>

Total trustee and key management personnel remuneration benefits totalled £60,761 (2020: £58,538).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,141	104	64,245
Charitable activities			
Support services	768,144	118,518	886,662
Independent Domestic Violence Advisors	71,062	-	71,062
FGM & FM/HBA	47,808	35,063	82,871
Multi Agency Co-ordination	7,007	-	7,007
Other trading activities	140	-	140
Investment income	140	-	140
Total	<u>958,442</u>	<u>153,685</u>	<u>1,112,127</u>
EXPENDITURE ON			
Charitable activities			
Support services	777,087	164,105	941,192
Independent Domestic Violence Advisors	70,843	-	70,843
FGM & FM/HBA	35,132	37,593	72,725
Multi Agency Co-ordination	38	-	38
Total	<u>883,100</u>	<u>201,698</u>	<u>1,084,798</u>
NET INCOME/(EXPENDITURE)	<u>75,342</u>	<u>(48,013)</u>	<u>27,329</u>
Transfers between funds	<u>(12,792)</u>	<u>12,792</u>	<u>-</u>
Net movement in funds	62,550	(35,221)	27,329
RECONCILIATION OF FUNDS			
Total funds brought forward	502,535	61,055	563,590
TOTAL FUNDS CARRIED FORWARD	<u><u>565,085</u></u>	<u><u>25,834</u></u>	<u><u>590,919</u></u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

12. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2020 and 31 March 2021	4,039
AMORTISATION	
At 1 April 2020	3,656
Charge for year	96
At 31 March 2021	3,752
NET BOOK VALUE	
At 31 March 2021	287
At 31 March 2020	383

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	257,303	5,306	113,123	34,795	410,527
Additions	-	-	421	8,091	8,512
At 31 March 2021	257,303	5,306	113,544	42,886	419,039
DEPRECIATION					
At 1 April 2020	-	4,049	108,993	25,308	138,350
Charge for year	-	125	1,166	4,398	5,689
At 31 March 2021	-	4,174	110,159	29,706	144,039
NET BOOK VALUE					
At 31 March 2021	257,303	1,132	3,385	13,180	275,000
At 31 March 2020	257,303	1,257	4,130	9,487	272,177

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	5,871	74,489
Other debtors	-	73,968
Accrued income	58,897	5,947
Prepayments	4,466	4,864
	69,234	159,268

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	9,159	7,414
Social security and other taxes	12,615	11,138
Other creditors	2,475	73,968
Accruals and deferred income	6,938	15,900
	<u>31,187</u>	<u>108,420</u>

During the year, £nil (2020 £8,962) was deferred to later periods with the permission of the grant provider.

16. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	305,082	184,739	(11,151)	478,670
Premises Fund	260,000	-	-	260,000
	<u>565,082</u>	<u>184,739</u>	<u>(11,151)</u>	<u>738,670</u>
Restricted funds				
Donation for House Equip - Computers	13	(6)	-	7
Donation for House maintenance	75	(27)	-	48
FGM	-	(5,228)	5,228	-
PCC - Victims Fund - Integrated				
Support Service	63	(5,986)	5,923	-
Smallwood Trust	8,961	-	-	8,961
IRIS Advocate Educator	-	8,195	-	8,195
Tampon Tax Fund	16,724	18,463	-	35,187
LiveChat	-	4,918	-	4,918
	<u>25,836</u>	<u>20,329</u>	<u>11,151</u>	<u>57,316</u>
TOTAL FUNDS	<u>590,918</u>	<u>205,068</u>	<u>-</u>	<u>795,986</u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,265,357	(1,080,618)	184,739
Restricted funds			
Donation for House Equip - Computers	-	(6)	(6)
Donation for House maintenance	-	(27)	(27)
FGM	35,061	(40,289)	(5,228)
PCC - Victims Fund - Integrated			
Support Service	15,416	(21,402)	(5,986)
IRIS Advocate Educator	85,284	(77,089)	8,195
Tampon Tax Fund	55,773	(37,310)	18,463
LiveChat	9,816	(4,898)	4,918
	<u>201,350</u>	<u>(181,021)</u>	<u>20,329</u>
TOTAL FUNDS	<u>1,466,707</u>	<u>(1,261,639)</u>	<u>205,068</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	242,535	75,340	(12,792)	305,083
Premises Fund	260,000	-	-	260,000
	<u>502,535</u>	<u>75,340</u>	<u>(12,792)</u>	<u>565,083</u>
Restricted funds				
Donation for House Equip - Computers	13	-	-	13
Donation for House maintenance	75	-	-	75
FGM	-	(2,529)	2,529	-
PCC - Victims Fund - Integrated				
Support Service	1,429	(1,366)	-	63
Smallwood Trust	8,907	54	-	8,961
IRIS Advocate Educator	631	(10,894)	10,263	-
Tampon Tax Fund	50,000	(33,276)	-	16,724
	<u>61,055</u>	<u>(48,011)</u>	<u>12,792</u>	<u>25,836</u>
TOTAL FUNDS	<u>563,590</u>	<u>27,329</u>	<u>-</u>	<u>590,919</u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	958,442	(883,102)	75,340
Restricted funds			
FGM	35,063	(37,592)	(2,529)
PCC - Victims Fund - Integrated			
Support Service	25,000	(26,366)	(1,366)
Smallwood Trust	17,032	(16,978)	54
IRIS Advocate Educator	45,934	(56,828)	(10,894)
Tampon Tax Fund	105	(33,381)	(33,276)
Lloyds Bank Foundation	30,551	(30,551)	-
	<u>153,685</u>	<u>(201,696)</u>	<u>(48,011)</u>
TOTAL FUNDS	<u>1,112,127</u>	<u>(1,084,798)</u>	<u>27,329</u>

New premises were purchased in 2018, providing a base for business functions, community team, meetings and training.

Donations for House equipment and maintenance were grants for specific capital items that are being depreciated over their estimated useful life.

The Police and Crime Commissioner's Independent Domestic Violence Advisor (IDVA) fund is to cover the employment and support costs of the 2 post holders.

FGM (Female Genital Mutilation) is a Public Health funded project to deliver awareness raising and specialist training to individual's groups and professionals in Coventry. Public Health funding ceased in June 2017. The Police and Crime Commissioner has funded a specialist FGM support service since.

ISS is the women's support service that runs parallel to the West Midlands Police and Crime Commissioners perpetrator programme.

Smallwood Trust is funding a partnership programme of work around improving economic outcomes for women using our services.

IRIS Advocate Educator funding has been provided by th CCG/Public Health to train GPs and improve referrals into service.

Tampon Tax fund has been provided to enable a closed survivor/thriver support group to be set up and supported by a facilitator.

LiveChat fund has been provided to enable an online LiveChat option to be added to the services offering.

Transfers between funds

During the year, there were transfers totalling £11,151 relating to completion of outcomes on service level agreements.

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.